

FITZGERALD & ASSOCIATES PC  
649 NEWARK AVE  
JERSEY CITY, NJ 07306

Re: EMANUEL H. NETO  
CATHERINE V. PADINHA-NETO  
367 NOTTINGHAM WAY  
UNION, NJ 07083

Atty: FITZGERALD & ASSOCIATES PC  
649 NEWARK AVE  
JERSEY CITY, NJ 07306

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/14/2022  
Chapter 13 Case # 19-11380**

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$92,778.00**

**RECEIPTS AS OF 01/14/2022**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
02/25/2019	\$812.00	5646027000	04/01/2019	\$812.00	5739441000
04/25/2019	\$812.00	5807015000	06/03/2019	\$812.00	5907353000
07/16/2019	\$963.00	6021053000	08/09/2019	\$963.00	6085050000
09/16/2019	\$963.00	6178299000	10/25/2019	\$963.00	6275854000
11/29/2019	\$963.00	6362932000	01/03/2020	\$963.00	6452738000
01/30/2020	\$972.00	6518790000	02/27/2020	\$972.00	6591573000
03/26/2020	\$972.00	6663933000	04/24/2020	\$1,310.00	6737421000
06/01/2020	\$1,310.00	6829531000	07/01/2020	\$1,310.00	6904022000
08/31/2020	\$1,310.00	7048627000	10/02/2020	\$1,310.00	7131203000
11/02/2020	\$1,348.00	7201930000	11/30/2020	\$1,348.00	7266717000
02/10/2021	\$1,800.00	7446025000	03/15/2021	\$1,800.00	7524982000
03/31/2021	\$1,800.00	7564248000	04/02/2021	\$1,800.00	7573466000
04/16/2021	\$1,800.00	7604869000	05/24/2021	\$1,814.00	7690232000
07/01/2021	\$1,814.00	7780548000	07/29/2021	\$1,902.00	7841421000
09/28/2021	\$1,902.00	7975153000	10/25/2021	\$1,902.00	8034685000
11/01/2021	\$1,902.00	8045865000	11/29/2021	\$1,902.00	8103830000
<b>Total Receipts: \$43,326.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$43,326.00</b>					

**LIST OF PAYMENTS TO CLAIMS AS OF 01/14/2022**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
ALLY FINANCIAL	09/16/2019	\$94.91	833,159	10/21/2019	\$243.55	835,158
	11/16/2020	\$531.00	859,564	03/15/2021	\$125.14	866,719
	03/15/2021	\$870.60	866,719	04/19/2021	\$146.20	868,376
	04/19/2021	\$1,017.15	868,376	05/17/2021	\$438.61	870,290
	05/17/2021	\$3,051.46	870,290	08/16/2021	\$82.04	875,579
	08/16/2021	\$570.78	875,579	09/20/2021	\$156.99	877,305

Chapter 13 Case # 19-11380

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
	09/20/2021	\$1,092.22	877,305	11/17/2021	\$156.99	880,795
	11/17/2021	\$1,092.22	880,795	12/13/2021	\$317.33	882,430
	12/13/2021	\$2,207.67	882,430	01/10/2022	\$90.61	884,085
	01/10/2022	\$630.39	884,085			
SPECIALIZED LOAN SERVICING LLC						
	03/15/2021	\$274.05	866,673	03/15/2021	\$67.12	866,673
	04/19/2021	\$320.18	868,321	04/19/2021	\$78.42	868,321
	05/17/2021	\$235.25	870,234	05/17/2021	\$960.54	870,234
	08/16/2021	\$179.67	875,515	08/16/2021	\$44.00	875,515
	09/20/2021	\$84.21	877,238	09/20/2021	\$343.81	877,238
	11/17/2021	\$343.81	880,721	11/17/2021	\$84.21	880,721
	12/13/2021	\$170.20	882,351	12/13/2021	\$694.94	882,351
	01/10/2022	\$48.60	884,010	01/10/2022	\$198.43	884,010
UNITED STATES TREASURY/IRS						
	12/16/2019	\$912.92	8,001,362	01/13/2020	\$486.42	8,001,404
	02/10/2020	\$912.92	8,001,441	03/16/2020	\$921.46	8,001,481
	04/20/2020	\$921.46	8,001,529	05/18/2020	\$921.46	8,001,590
	06/15/2020	\$1,179.00	8,001,647	07/20/2020	\$1,211.75	8,001,710
	10/19/2020	\$1,042.00	8,001,890	11/16/2020	\$680.75	8,001,946
	12/21/2020	\$1,246.90	8,002,005	01/11/2021	\$1,246.90	8,002,061
	03/15/2021	\$239.89	8,002,170			
Wells Fargo Bank, N.A						
	09/16/2019	\$207.84	834,387	10/21/2019	\$533.36	836,493
WESTLAKE FINANCIAL SERVICES						
	09/16/2019	\$66.89	834,408	09/16/2019	\$306.00	834,408
	10/21/2019	\$171.66	836,517	03/15/2021	\$88.20	867,685
	04/19/2021	\$103.05	869,608	05/17/2021	\$309.14	871,395
	08/16/2021	\$57.83	876,669	09/20/2021	\$110.65	878,468
	11/17/2021	\$110.65	881,856	12/13/2021	\$223.66	883,498
	01/10/2022	\$63.86	885,144			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			2,697.07	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	8,534.00	100.00%	8,534.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	16,026.02	*	0.00	
0003	AT&T MOBILITY II LLC	UNSECURED	1,959.63	*	0.00	
0004	ALLY FINANCIAL	VEHICLE SECURE	1,981.00	100.00%	1,852.37	
0006	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0007	BCA FINANCIAL SERVICES	UNSECURED	0.00	*	0.00	
0009	CAPITAL ONE BANK (USA) NA	UNSECURED	2,528.04	*	0.00	
0012	CAVALRY SPV I LLC	UNSECURED	1,748.01	*	0.00	
0013	CHASE CARD SERVICES	UNSECURED	0.00	*	0.00	
0014	CITIBANK NA	UNSECURED	855.52	*	0.00	
0017	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	3,698.38	*	0.00	
0019	EZ PASS	UNSECURED	0.00	*	0.00	
0023	LAB CORP OF AMERICA HOLDINGS	UNSECURED	0.00	*	0.00	
0024	MOHELA/DEBT OF ED	UNSECURED	0.00	*	0.00	
0025	MIDLAND FUNDING LLC	UNSECURED	2,862.95	*	0.00	
0026	NCSPLUS INCORPORATED	UNSECURED	0.00	*	0.00	
0027	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	874.77	*	0.00	
0029	SYNCHRONY BANK	UNSECURED	4,812.17	*	0.00	
0030	SYNCHRONY BANK/CARE CREDIT	UNSECURED	0.00	*	0.00	
0031	BUREAUS INVESTMENT GROUP PORTFO	UNSECURED	802.33	*	0.00	
0033	DEPARTMENT STORES NATIONAL BANK	UNSECURED	1,902.72	*	0.00	

Chapter 13 Case # 19-11380

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0035	SPECIALIZED LOAN SERVICING LLC	MORTGAGE ARRI	4,338.32	100.00%	4,056.63	
0036	WESTLAKE FINANCIAL SERVICES	VEHICLE SECURI	1,396.25	100.00%	1,305.59	
0039	MIDLAND FUNDING LLC	UNSECURED	2,034.11	*	0.00	
0040	MIDLAND FUNDING LLC	UNSECURED	1,693.63	*	0.00	
0041	MIDLAND FUNDING LLC	UNSECURED	1,203.03	*	0.00	
0042	MIDLAND FUNDING LLC	UNSECURED	520.74	*	0.00	
0043	MIDLAND FUNDING	UNSECURED	0.00	*	0.00	
0044	1ST FINANCIAL BANK USA	UNSECURED	0.00	*	0.00	
0045	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,174.36	*	0.00	
0046	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	2,842.36	*	0.00	
0047	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	3,662.13	*	0.00	
0048	MOHELA/DEBT OF ED	UNSECURED	0.00	*	0.00	
0049	MOHELA/DEBT OF ED	UNSECURED	0.00	*	0.00	
0050	MOHELA/DEBT OF ED	UNSECURED	0.00	*	0.00	
0051	MOHELA/DEBT OF ED	UNSECURED	0.00	*	0.00	
0052	MOHELA/DEBT OF ED	UNSECURED	0.00	*	0.00	
0053	MOHELA/DEBT OF ED	UNSECURED	0.00	*	0.00	
0054	MOHELA/DEBT OF ED	UNSECURED	0.00	*	0.00	
0055	MOHELA/DEBT OF ED	UNSECURED	0.00	*	0.00	
0056	MOHELA/DEBT OF ED	UNSECURED	0.00	*	0.00	
0057	DEPT OF ED/MOHELA	UNSECURED	40,151.98	*	0.00	
0058	MIDLAND FUNDING LLC	UNSECURED	526.13	*	0.00	
0059	ASHLEY FUNDING SERVICES, LLC	UNSECURED	6.14	*	0.00	
0060	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	449.19	*	0.00	
0061	SYNCHRONY BANK	UNSECURED	1,954.30	*	0.00	
0062	WESTLAKE FINANCIAL SERVICES	ADMINISTRATIVE	306.00	100.00%	306.00	
0063	UNITED STATES TREASURY/IRS	PRIORITY	11,923.83	100.00%	11,923.83	
0064	SPECIALIZED LOAN SERVICING LLC	(NEW) MTG Agree	881.00	100.00%	812.01	
0065	ALLY FINANCIAL	ADMINISTRATIVE	531.00	100.00%	531.00	
0066	ALLY FINANCIAL	(NEW) Auto Agreec	11,427.35	100.00%	10,532.49	

**Total Paid: \$42,550.99**

See Summary

## SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 14, 2022.

Receipts: \$43,326.00 - Paid to Claims: \$31,319.92 - Admin Costs Paid: \$11,231.07 = Funds on Hand: \$775.01

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.